

FOREST DEPARTMENT, BOMBAY, NORTHERN CIRCLE.

Outstandings and Liabilities on account of Contractors and Disbursers for the Forest year 1894-95.

Division.	DEPARTMENT DEBTOR.			DEPARTMENT CREDITOR.			BALANCE DUE.		REMARKS.
	At commence- ment of year.	Recoveries in cash and value of supplies and work done during year.	At close of year.	At commencement of year.	Payments made during year.	At close of year.	To Department (Outstandings).	By Depart- ment (Liabili- ties).	
<i>Contractors.</i>	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	Rs. a. p.	
Surat	5,450 0 0	5,450 0 0	1,200 0 0	4,500 0 0	5,700 0 0	250 0 0	...	
Total Contractors	5,450 0 0	5,450 0 0	1,200 0 0	4,500 0 0	5,700 0 0	250 0 0	...	
<i>Disbursers.</i>									
East Thána	40,282 5 5	40,282 5 5	1,444 8 2	40,305 7 10	41,750 0 0	1,467 10 7	...	
West Thána	36,812 1 3	36,812 1 3	1,997 8 8	36,931 4 0	38,928 12 8	2,116 11 5	...	
Surat	32,677 4 10	32,677 4 10	353 5 4	32,991 6 8	33,344 12 0	667 7 2	...	
Panch Maháls	16,578 3 0	16,578 3 0	202 14 2	16,726 10 3	16,929 8 5	351 5 5	...	
Working Plans	2,290 1 7	2,290 1 7	2,291 13 1	2,291 13 1	1 11 6	...	
Bombay Forest Surveys	6,029 1 8	6,029 1 8	64 10 9	5,964 6 11	6,029 1 8	
Total Disbursers	1,34,669 1 9	1,34,669 1 9	4,062 15 1	1,35,211 0 9	1,39,273 15 10	4,604 14 1	...	
GRAND TOTAL	1,40,119 1 9	1,40,119 1 9	5,262 15 1	1,39,711 0 9	1,44,973 15 10	4,854 14 1	...	

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Forwarded to the Deputy Conservator of Forests, Northern Circle, under Sections 265, 267, 268 of the Forest Department Code.

Accountant General's Office, Bombay, }
2nd September 1895.

O. T. BARROW,
Accountant General.